

MIAMI-DADE COUNTY, FLORIDA

GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2002
(in thousands)

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes				
General property taxes	\$ 678,516	\$ 678,516	\$ 682,940	\$ 4,424
Utility taxes	59,173	59,173	74,517	15,344
Communication taxes	61,277	61,277	62,277	1,000
Local option gas tax	52,063	52,063	53,694	1,631
Franchise taxes	27,705	27,705	37,691	9,986
Total	878,734	878,734	911,119	32,385
Licenses and permits				
Building and zoning	42,787	42,787	52,421	9,634
Occupational	17,714	17,714	19,996	2,282
Animal licenses	4,473	4,473	4,254	(219)
Total	64,974	64,974	76,671	11,697
Intergovernmental revenues				
State sales tax	101,317	101,317	101,523	206
State revenue sharing	69,424	69,424	69,769	345
Gasoline and motor fuel tax	12,268	12,268	12,310	42
Alcoholic beverages license	888	888	970	82
Other	1,880	1,880	1,139	(741)
Total	185,777	185,777	185,711	(66)
Charges for services				
Clerk of Circuit and County Court	18,498	18,498	19,633	1,135
Tax Collector fees	20,005	20,005	20,944	939
Merchandise sales & recreational fees	21,173	21,173	21,326	153
Sheriff and police services	7,689	8,023	8,185	162
Other	76,494	77,703	84,434	6,731
Total	143,859	145,402	154,522	9,120
Fines and forfeitures				
Clerk of Circuit and County Court	31,118	31,118	29,582	(1,536)
Investment income	27,662	27,662	11,914	(15,748)
Other	85,225	52,342	60,273	7,931
Total revenues	1,417,349	1,386,009	1,429,792	43,783
Expenditures:				
Policy formulation and general government				
Office of the Mayor	1,949	1,949	1,893	56
County Commission	10,313	11,368	9,340	2,028
County Manager	3,614	3,892	3,892	
Office of Management and Budget	2,634	2,634	2,616	18

The notes to the required supplementary information are an integral part of this statement.

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2002
(in thousands)**

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Policy formulation and general government (continued)				
Personnel	8,238	8,447	8,442	5
Finance	20,128	20,628	17,773	2,855
Audit and Management Services	4,432	4,432	3,848	584
Property Appraiser	12,581	13,918	13,917	1
Clerk of Circuit and County Court	66,289	66,289	65,847	442
Community Affairs	989	1,412	1,412	
Office of Computer Services	25,393	27,020	27,020	
Elections	6,651	7,629	7,019	610
Fair Employment Practices	552	552	537	15
Law	11,258	11,258	9,939	1,319
Planning	3,598	3,598	3,326	272
Judicial Administration	55,320	55,218	54,727	491
Procurement Management	5,371	7,079	6,894	185
Chief Information Officer	1,955	1,955	1,471	484
Office of Performance Improvement	1,341	1,341	1,329	12
General Service Administration	9,498	12,690	11,167	1,523
General government costs	83,114	52,866	44,770	8,096
Total	335,218	316,175	297,179	18,996
Protection of people and property				
Police	370,565	380,114	377,020	3,094
Corrections and rehabilitation	178,052	181,652	181,651	1
Building code compliance	10,249	10,249	6,208	4,041
Consumer services	7,475	7,475	7,135	340
Building and zoning	29,258	32,758	30,234	2,524
Planning	10,188	10,188	6,958	3,230
Team Metro	14,473	14,473	13,074	1,399
Non-departmental	6,990	6,990	4,818	2,172
General government costs	5,000	6,949	6,949	
Total	632,250	650,848	634,047	16,801
Physical environment				
Environmentally Endangered Lands	5,382	5,382	2,453	2,929
Public Works	6,858	8,358	8,358	
Environmental Resources	37,171	38,671	37,237	1,434
Non-departmental	4,059	4,059	4,059	
General government costs	2,126	2,126	2,126	
Total	55,596	58,596	54,233	4,363
Transportation				
Public Works	21,789	20,489	20,370	119
General Service Administration	1,022	1,022	1,022	
Total	22,811	21,511	21,392	119

The notes to the required supplementary information are an integral part of this statement.

(Continued)

MIAMI-DADE COUNTY, FLORIDA

GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2002
(in thousands)

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Health				
Public Works	1,819	1,819	1,709	110
Police	4,329	4,329	4,328	1
General government costs	10,879	9,184	9,184	
Total	17,027	15,332	15,221	111
Socio-economic environment				
General Service Administration	1,236	1,236	406	830
Welfare	8,411	8,411	8,407	4
Metro Miami Action Plan	1,890	1,890	1,597	293
General government costs	452	452	324	128
Total	11,989	11,989	10,734	1,255
Culture and Recreation				
Cultural Affairs Coordination	3,935	3,935	3,548	387
Park and Recreation	69,220	69,220	67,665	1,555
General government costs	233	233		233
Total	73,388	73,388	71,213	2,175
Capital outlay	19,581	19,581	19,581	
Total expenditures	1,167,860	1,167,420	1,123,600	43,820
Excess of revenues over expenditures	249,489	218,589	306,192	87,603
Other financing sources (uses):				
Transfers in	31,774	43,474	54,347	10,873
Transfers out	(388,093)	(376,577)	(376,265)	312
Reserve for future expenditures:				
Physical environment	(94,492)	(94,492)		94,492
Total other financing sources (uses)	(450,811)	(427,595)	(321,918)	105,677
Net change in fund balances	(201,322)	(209,006)	(15,726)	193,280
Fund balances - beginning	201,322	209,006	255,230	46,224
Increase in reserve for inventories			493	493
Fund balances - ending			\$ 239,997	\$ 239,997

The notes to the required supplementary information are an integral part of this statement.
(Concluded)

MIAMI-DADE COUNTY, FLORIDA

COMMUNITY AND SOCIAL DEVELOPMENT
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2002
(in thousands)

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes	\$ 18,502	\$ 18,502	\$ 1,663	\$ (16,839)
Licenses and permits			32	32
Intergovernmental revenues	216,825	222,431	191,966	(30,465)
Charges for services	4,895	4,895	2,929	(1,966)
Investment income	3,622	3,622	376	(3,246)
Other	4,084	4,084	23,153	19,069
Total revenues	247,928	253,534	220,119	(33,415)
Expenditures:				
Human services	217,367	226,367	211,300	15,067
Socio-economic environment	205,599	209,005	58,299	150,706
Capital outlay	1,127	1,127	1,127	
Total expenditures	424,093	436,499	270,726	165,773
Excess (deficiency) of revenues over expenditures	(176,165)	(182,965)	(50,607)	132,358
Other financing sources (uses):				
Transfers in	60,639	67,439	64,760	(2,679)
Transfers out	(4,650)	(4,650)	(1,907)	2,743
Reserve for future expenditures	(1,300)	(1,300)		1,300
Total other financing sources (uses)	54,689	61,489	62,853	1,364
Net change in fund balances	(121,476)	(121,476)	12,246	133,722
Fund balances - beginning	121,476	121,476	18,388	(103,088)
Fund balances - ending			\$ 30,634	\$ 30,634

The notes to the required supplementary information are an integral part of this statement.